



ISIN

DE000DB9U9A4

Date	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18-01-2023	0.00000	0.99562	0.00000	0.00000
01-01-2023	0.00000	0.00000	0.00000	0.00000
31-12-2022	0.00000	0.00000	0.00000	0.00000
09-12-2022	0.00000	0.00000	0.00000	0.00000
11-11-2022	0.00658	0.00000	0.00000	0.00000